

## 4140 Office of Statewide Health Planning and Development

The Office of Statewide Health Planning and Development develops policies, plans and programs to meet current and future health needs of the people of California. Its diverse programs provide transparent health care quality and cost information, ensure safe health care facility construction, improve financing opportunities for health care facilities, and promote access to a culturally competent health care workforce.

### 3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Health Care Quality and Analysis	24.2	28.3	28.3	\$5,601	\$5,909	\$6,099
30	Health Care Workforce	34.6	43.5	39.9	27,596	60,613	44,201
42	Facilities Development	215.4	239.8	239.8	47,852	55,326	57,146
45	Cal-Mortgage Loan Insurance	14.6	18.8	18.8	7,824	4,731	4,856
60	Health Care Information	33.5	39.7	39.7	8,271	9,541	9,987
80.01	Administration	92.8	105.1	105.1	12,958	15,244	15,079
80.02	Distributed Administration	-	-	-	-12,666	-14,854	-14,682
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>415.1</b>	<b>475.2</b>	<b>471.6</b>	<b>\$97,436</b>	<b>\$136,510</b>	<b>\$122,686</b>
<b>FUNDING</b>					<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
0001	General Fund				\$-	\$74	\$74
0121	Hospital Building Fund				47,852	55,146	57,031
0143	California Health Data and Planning Fund				25,414	28,370	28,071
0181	Registered Nurse Education Fund				2,086	2,420	2,179
0518	Health Facility Construction Loan Insurance Fund				7,824	4,731	4,856
0829	Health Professions Education Fund				42	1,042	1,062
0890	Federal Trust Fund				4,425	1,648	1,290
0995	Reimbursements				348	993	931
3064	Mental Health Practitioner Education Fund				444	597	541
3068	Vocational Nurse Education Fund				200	252	231
3085	Mental Health Services Fund				6,613	38,925	24,121
8034	Medically Underserved Account for Physicians, Health Professions Education Fund				2,188	2,312	2,299
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$97,436</b>	<b>\$136,510</b>	<b>\$122,686</b>

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

10 - Health Care Quality and Analysis:

Health and Safety Code Sections 127000, 127125 et seq., 127155, 127340-127360, 128735, 128745-128750, 128755, 128765, 129010, 129100, and 129460.

30 - Health Care Workforce:

Health and Safety Code Sections 1179 et seq., 128200 et seq., 127875 et seq., 128125 et seq., 128330 et seq., 128375 et seq., 128425 et seq., 128475 et seq., 128550 et seq., 128050 et seq., and 127940. Welfare and Institutions Code Sections 5820, 5821, 5822, 5830 et seq., 5848, and 5892 et seq.

42 - Facilities Development:

Health and Safety Code Sections 1226, 1275, 1276, and 129675-130070.

45 - Cal-Mortgage Loan Insurance:

Health and Safety Code Sections 127010, 127050, and 129000-129355.

60 - Health Care Information:

Health and Safety Code Sections 1216, 1250.8, 1339.50-1339.59, 1750, 127280, 127285, 127340-127360, 127400-127446, 128675-128810; Business and Professions Code Sections 2240 and 2516.

\* Dollars in thousands, except in Salary Range.

## 4140 Office of Statewide Health Planning and Development - Continued

### MAJOR PROGRAM CHANGES

- Workforce Education and Training Five-Year Plan - The Budget includes \$196,000 Mental Health Services Fund to evaluate the existing Five-Year Plan and develop a second Five-Year Plan per Chapter 23, Statutes of 2012 (AB 1467).

### DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Workforce Education and Training Five-Year Plan	\$-	\$-	-	\$-	\$196	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$196</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	-\$2,071	-	\$-	\$343	-
• Retirement Rate Adjustment	-	903	-	-	903	-
• One Time Cost Reductions	-	-	-	-	-16,176	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	41	-
• Carryover/Reappropriation	-	907	-	-	-	-
• Miscellaneous Adjustments	-	-18	-	-	593	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$279</b>	<b>-</b>	<b>\$-</b>	<b>-\$14,296</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$279</b>	<b>-</b>	<b>\$-</b>	<b>-\$14,100</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$279</b>	<b>-</b>	<b>\$-</b>	<b>-\$14,100</b>	<b>-</b>

### PROGRAM DESCRIPTIONS

#### 10 - HEALTH CARE QUALITY AND ANALYSIS

The Health Care Quality and Analysis Program conducts applied health care outcomes analysis to produce public reports that address health care quality, outcomes, access, and other relevant issues in order to improve access to and quality of health care with the intent of improving the health of Californians. Using data collected through the Health Care Information Program, this program also produces data and products about health care cost, utilization and other trends to effectively meet the needs of health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media.

#### 30 - HEALTH CARE WORKFORCE

The Health Care Workforce Program supports the development and expansion of primary care, mental health and allied health training throughout the state, promotes health care workforce diversity and cultural competency, encourages providers to work in underserved areas, and promotes the recruitment of students into health professions. It includes the following program areas:

- Health Careers Training Program - Serves as a health professions resource and liaisons between public and private partnerships to promote recruitment, training, placement, and retention of a multicultural and linguistically competent health workforce in California
- California State Loan Repayment Program - Increases the number of licensed primary care physicians, dentists, dental hygienists, physician assistants, nurse practitioners, certified nurse midwives, and mental health providers practicing in designated Health Professional Shortage Areas. Repays educational loans of health professionals, who in turn must provide direct patient care in public or private non-profit entities for a minimum of two years and maximum of four years.
- Song-Brown Health Care Workforce Training Program - Grants funds to family practice residency, nurse practitioner, physician assistant, mental health, and registered nurse training programs to increase the number and improve the distribution of these professionals in underserved areas of the state.
- Health Workforce Pilot Projects Program - Provides the opportunity for health care related organizations to demonstrate, test and evaluate new or expanded roles for health care professionals or new health care delivery alternatives prior to amending regulations or laws. Under this program, trainees in approved pilot projects are exempted from other provisions of law. Pilot project results help guide changes to the Business and Professions Code.
- Shortage Designation Program - Liaisons between the federal government and health care provider sites applying for designation as a Health Professional Shortage Area or a Medically Underserved Area/Population. These designations enable clinics to be eligible for assignment of National Health Service Corps personnel or apply for Rural Health Clinic certification, Federally Qualified Health Center Look-Alike certification, and the New Start/Expansion Program.
- Health Care Workforce Clearinghouse Program (Clearinghouse) - Established to serve as the central source of health care workforce and education data in the state. The Clearinghouse is responsible for the collection, analysis, and distribution of information on the educational and employment trends for health care occupations in the state.

\* Dollars in thousands, except in Salary Range.

## 4140 Office of Statewide Health Planning and Development - Continued

- Mental Health Services Act Workforce Education and Training - Remedies the shortage of qualified individuals to provide services to address severe mental illnesses by providing stipends and loan repayments to qualified mental health practitioners, funding educational institutions to provide training to physician assistants, supporting psychiatric residency programs, designating mental health professional shortage areas, as well as funding regional partnerships and a technical assistance center.
- Health Professions Education Foundation (a non-profit public benefit corporation) - Provides scholarships, loan repayments, and programs to health professional students and graduates who agree to provide direct patient care in a medically underserved area of California for one to four years. Programs serve allied health, nursing, mental health, and medical health professionals.

### 42 - FACILITIES DEVELOPMENT

The Facilities Development Program safeguards public health, safety, and general welfare through regulation of the design and construction of health care facilities to ensure they are capable of providing sustained services to the public.

### 45 - CAL-MORTGAGE LOAN INSURANCE

The Cal-Mortgage Program is modeled after federal home mortgage insurance programs, and insures loans to public and non-profit health care facilities for construction, renovation, and expansion projects. The Program facilitates access to private capital at no cost to taxpayers and has helped health care providers enhance the delivery of health care throughout California since 1972.

The Program underwrites loans, makes insurance recommendations to the Advisory Loan Insurance Committee, monitors the Cal-Mortgage insured loan portfolio, and administers the Health Facility Construction Loan Insurance Fund. The Program also administers loan payback provisions of Fire Protection Loans and the Eminent Domain Certificate Program for health facilities.

### 60 - HEALTH CARE INFORMATION

The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from over 5,200 licensed health facilities in California, as well as comprehensive demographic, diagnostic, and treatment data for all patients discharged from licensed hospitals, treated in emergency departments, or having had an ambulatory surgery procedure in hospital surgical clinics. This information is used by health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media.

### 80 - ADMINISTRATION

Administration provides overall management, planning, policy development, legal, legislative, information technology support and administrative services to the Office of Statewide Health Planning and Development.

## DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	<b>PROGRAM REQUIREMENTS</b>			
<b>10</b>	<b>HEALTH CARE QUALITY AND ANALYSIS</b>			
	<b>State Operations:</b>			
0143	California Health Data and Planning Fund	\$5,601	\$5,711	\$5,901
0995	Reimbursements	-	198	198
	<b>Totals, State Operations</b>	<b>\$5,601</b>	<b>\$5,909</b>	<b>\$6,099</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>30</b>	<b>HEALTH CARE WORKFORCE</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$74	\$74
0143	California Health Data and Planning Fund	4,782	5,795	5,348
0181	Registered Nurse Education Fund	2,086	2,420	2,179
0829	Health Professions Education Fund	42	1,042	1,062
0890	Federal Trust Fund	1,008	648	290
3064	Mental Health Practitioner Education Fund	444	597	541
3068	Vocational Nurse Education Fund	200	252	231
3085	Mental Health Services Fund	6,238	11,150	11,471
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	2,188	2,312	2,299
	<b>Totals, State Operations</b>	<b>\$16,988</b>	<b>\$24,290</b>	<b>\$23,495</b>
	<b>Local Assistance:</b>			

\* Dollars in thousands, except in Salary Range.

**4140 Office of Statewide Health Planning and Development - Continued**

	2011-12*	2012-13*	2013-14*
0001 General Fund	\$-	\$-	\$-
0143 California Health Data and Planning Fund	6,642	7,148	6,656
0890 Federal Trust Fund	3,417	1,000	1,000
0995 Reimbursements	174	400	400
3085 Mental Health Services Fund	375	27,775	12,650
<b>Totals, Local Assistance</b>	<b>\$10,608</b>	<b>\$36,323</b>	<b>\$20,706</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>42 FACILITIES DEVELOPMENT</b>			
<b>State Operations:</b>			
0121 Hospital Building Fund	\$47,852	\$55,146	\$57,031
0995 Reimbursements	-	180	115
<b>Totals, State Operations</b>	<b>\$47,852</b>	<b>\$55,326</b>	<b>\$57,146</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>45 CAL-MORTGAGE LOAN INSURANCE</b>			
<b>State Operations:</b>			
0518 Health Facility Construction Loan Insurance Fund	\$7,824	\$4,731	\$4,856
<b>Totals, State Operations</b>	<b>\$7,824</b>	<b>\$4,731</b>	<b>\$4,856</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>60 HEALTH CARE INFORMATION</b>			
<b>State Operations:</b>			
0143 California Health Data and Planning Fund	\$8,271	\$9,541	\$9,987
<b>Totals, State Operations</b>	<b>\$8,271</b>	<b>\$9,541</b>	<b>\$9,987</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>80 ADMINISTRATION</b>			
<b>State Operations:</b>			
0143 California Health Data and Planning Fund	\$118	\$175	\$179
0995 Reimbursements	174	215	218
<b>Totals, State Operations</b>	<b>\$292</b>	<b>\$390</b>	<b>\$397</b>
<b>ELEMENT REQUIREMENTS</b>			
80.01 Administration	12,666	14,854	14,682
80.02 Distributed Administration	-12,666	-14,854	-14,682
<b>TOTALS, EXPENDITURES</b>			
State Operations	86,828	100,187	101,980
Local Assistance	10,608	36,323	20,706
<b>Totals, Expenditures</b>	<b>\$97,436</b>	<b>\$136,510</b>	<b>\$122,686</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	415.1	475.2	471.6	\$34,563	\$37,777	\$39,805
<b>Net Totals, Salaries and Wages</b>	<b>415.1</b>	<b>475.2</b>	<b>471.6</b>	<b>\$34,563</b>	<b>\$37,777</b>	<b>\$39,805</b>
Staff Benefits	-	-	-	12,411	15,482	15,503
<b>Totals, Personal Services</b>	<b>415.1</b>	<b>475.2</b>	<b>471.6</b>	<b>\$46,974</b>	<b>\$53,259</b>	<b>\$55,308</b>
OPERATING EXPENSES AND EQUIPMENT				\$24,515	\$31,446	\$31,429
SPECIAL ITEMS OF EXPENSE						
Default Payments				\$5,730	\$-	\$-
Student Aid (Scholarships & Loan Repayment)				9,609	15,482	15,243

\* Dollars in thousands, except in Salary Range.

**4140 Office of Statewide Health Planning and Development - Continued**

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Special Items of Expense				<u>\$15,339</u>	<u>\$15,482</u>	<u>\$15,243</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$86,828</b>	<b>\$100,187</b>	<b>\$101,980</b>

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Family Physician Training	\$2,749	\$3,067	\$2,845
Song-Brown Expansion for Nurses	2,776	2,920	2,725
Nurse Practitioner/Physicians Assistant Training	1,291	1,561	1,486
Mental Health Workforce Education and Training	-	27,150	12,150
Mental Health Shortage Designation	375	625	500
State Loan Repayment Program	<u>3,417</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$10,608</b>	<b>\$36,323</b>	<b>\$20,706</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$74	\$74	\$74
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-74</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$74</b>	<b>\$74</b>
<b>0121 Hospital Building Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,010	\$55,975	\$57,031
Allocation for employee compensation	59	130	-
Adjustment per Section 3.60	-196	623	-
Adjustment per Section 3.90	-858	-1,572	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-12	-	-
Adjustment per Section 15.25	-	-10	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-25	-	-
011 Budget Act appropriation (loan to the General Fund)	<u>(75,000)</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$54,978</b>	<b>\$55,146</b>	<b>\$57,031</b>
Unexpended balance, estimated savings	<u>-7,126</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$47,852</b>	<b>\$55,146</b>	<b>\$57,031</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,198	\$21,396	\$21,302
Allocation for employee compensation	25	58	-
Adjustment per Section 3.60	174	223	-
Adjustment per Section 3.90	-180	-555	-
Adjustment per Section 3.91 (a)	-85	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-44	-	-
Adjustment per Section 15.25	-	-8	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-11	-	-
017 Budget Act appropriation	<u>108</u>	<u>110</u>	<u>113</u>
Allocation for employee compensation	-	1	-

\* Dollars in thousands, except in Salary Range.

**4140 Office of Statewide Health Planning and Development - Continued**

<b>1 STATE OPERATIONS</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
Adjustment per Section 3.60	1	2	-
Adjustment per Section 3.90	-2	-5	-
<b>Totals Available</b>	<b>\$22,184</b>	<b>\$21,222</b>	<b>\$21,415</b>
Unexpended balance, estimated savings	-3,411	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18,773</b>	<b>\$21,222</b>	<b>\$21,415</b>
<b>0181 Registered Nurse Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,220	\$2,420	\$2,179
Adjustment per Section 3.60	2	5	-
Adjustment per Section 3.90	-2	-5	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
<b>Totals Available</b>	<b>\$2,219</b>	<b>\$2,420</b>	<b>\$2,179</b>
Unexpended balance, estimated savings	-133	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,086</b>	<b>\$2,420</b>	<b>\$2,179</b>
<b>0518 Health Facility Construction Loan Insurance Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 129200	\$7,824	\$4,731	\$4,856
<b>TOTALS, EXPENDITURES</b>	<b>\$7,824</b>	<b>\$4,731</b>	<b>\$4,856</b>
<b>0829 Health Professions Education Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 128355	\$42	\$1,042	\$1,062
<b>TOTALS, EXPENDITURES</b>	<b>\$42</b>	<b>\$1,042</b>	<b>\$1,062</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$418	\$597	\$290
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-2	-2	-
Budget Adjustment	405	-	-
Prior year balances available:			
Item 4140-001-0890, Budget Act of 2010, as reappropriated by Item 4140-490, Budget Act of 2011	247	-	-
Budget Adjustment	-10	-	-
Item 4140-001-0890, Budget Act of 2011, as reappropriated by Item 4140-490, Budget Act of 2012	-	51	-
<b>Totals Available</b>	<b>\$1,058</b>	<b>\$648</b>	<b>\$290</b>
Balance available in subsequent years	-51	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,007</b>	<b>\$648</b>	<b>\$290</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$174	\$593	\$531
<b>3064 Mental Health Practitioner Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$551	\$595	\$541
Adjustment per Section 3.60	-	2	-
<b>Totals Available</b>	<b>\$551</b>	<b>\$597</b>	<b>\$541</b>
Unexpended balance, estimated savings	-107	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$444</b>	<b>\$597</b>	<b>\$541</b>
<b>3068 Vocational Nurse Education Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

**4140 Office of Statewide Health Planning and Development - Continued**

<b>1 STATE OPERATIONS</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
001 Budget Act appropriation	\$232	\$250	\$231
Adjustment per Section 3.60	-	2	-
<b>Totals Available</b>	<b>\$232</b>	<b>\$252</b>	<b>\$231</b>
Unexpended balance, estimated savings	-32	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$200</b>	<b>\$252</b>	<b>\$231</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,895	\$10,924	\$11,471
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	3	10	-
Adjustment per Section 3.90	-6	-26	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Prior year balances available:			
Item 4140-001-3085, Budget Act of 2010, as reappropriated by Item 4140-490, Budget Act of 2011	603	-	-
Item 4140-001-3085, Budget Act of 2011, as reappropriated by Item 4140-490, Budget Act of 2012	-	239	-
<b>Totals Available</b>	<b>\$6,493</b>	<b>\$11,150</b>	<b>\$11,471</b>
Unexpended balance, estimated savings	-16	-	-
Balance available in subsequent years	-239	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,238</b>	<b>\$11,150</b>	<b>\$11,471</b>
<b>8034 Medically Underserved Account for Physicians, Health Professions Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$900	\$900	\$900
Health and Safety Code Section 128555	1,288	1,412	1,399
<b>TOTALS, EXPENDITURES</b>	<b>\$2,188</b>	<b>\$2,312</b>	<b>\$2,299</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$86,828</b>	<b>\$100,187</b>	<b>\$101,980</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	0
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,656	\$6,656	\$6,656
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2008	0	-	-
Item 4140-101-0143, Budget Act of 2009	32	-	-
Item 4140-101-0143, Budget Act of 2010	445	87	-
Item 4140-101-0143, Budget Act of 2011	-	405	-
<b>Totals Available</b>	<b>\$7,133</b>	<b>\$7,148</b>	<b>\$6,656</b>
Balance available in subsequent years	-492	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,641</b>	<b>\$7,148</b>	<b>\$6,656</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Budget Adjustment	-59	-	-
Prior year balances available:			

\* Dollars in thousands, except in Salary Range.

**4140 Office of Statewide Health Planning and Development - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
Item 4140-101-0890, Budget Act of 2010, as reappropriated by Item 4140-490, Budget Act of 2011	2,477	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,418</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$174	\$400	\$400
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$27,650	\$12,650
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2011	-	125	-
<b>Totals Available</b>	<b>\$500</b>	<b>\$27,775</b>	<b>\$12,650</b>
Balance available in subsequent years	-125	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$375</b>	<b>\$27,775</b>	<b>\$12,650</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$10,608</b>	<b>\$36,323</b>	<b>\$20,706</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$97,436</b>	<b>\$136,510</b>	<b>\$122,686</b>

**FUND CONDITION STATEMENTS**

	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>0121 Hospital Building Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$114,095	\$44,407	\$34,044
Prior year adjustments	-463	-	-
Adjusted Beginning Balance	\$113,632	\$44,407	\$34,044
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	53,647	45,000	48,000
150300 Income From Surplus Money Investments	142	142	142
161000 Escheat of Unclaimed Checks & Warrants	22	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per item 4140-011-0121, provision 1 Budget Act of 2011	-75,000	-	-
Total Revenues, Transfers, and Other Adjustments	-\$21,189	\$45,142	\$48,142
Total Resources	\$92,443	\$89,549	\$82,186
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	55	59	-
4140 Office of Statewide Health Planning and Development (State Operations)	47,852	55,146	57,031
8880 Financial Information System for California (State Operations)	129	300	257
Total Expenditures and Expenditure Adjustments	\$48,036	\$55,505	\$57,288
FUND BALANCE	\$44,407	\$34,044	\$24,898
Reserve for economic uncertainties	44,407	34,044	24,898
<b>0143 California Health Data and Planning Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$11,615	\$17,197	\$13,749
Prior year adjustments	1,320	-	-
Adjusted Beginning Balance	\$12,935	\$17,197	\$13,749
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	29,692	25,015	25,970
141200 Sales of Documents	113	113	113
150300 Income From Surplus Money Investments	173	173	173

\* Dollars in thousands, except in Salary Range.



**4140 Office of Statewide Health Planning and Development - Continued**

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Total Revenues, Transfers, and Other Adjustments	\$29,978	\$25,301	\$26,256
Total Resources	\$42,913	\$42,498	\$40,005
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	21	24	-
4140 Office of Statewide Health Planning and Development			
State Operations	18,773	21,222	21,415
Local Assistance	6,641	7,148	6,656
4265 Department of Public Health (Local Assistance)	231	240	240
8880 Financial Information System for California (State Operations)	50	115	99
Total Expenditures and Expenditure Adjustments	\$25,716	\$28,749	\$28,410
FUND BALANCE	\$17,197	\$13,749	\$11,595
Reserve for economic uncertainties	17,197	13,749	11,595
<b>0181 Registered Nurse Education Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,740	\$2,584	\$2,069
Prior year adjustments	74	-	-
Adjusted Beginning Balance	\$2,814	\$2,584	\$2,069
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	1,831	1,898	1,898
150300 Income From Surplus Money Investments	14	14	14
150400 Interest Income From Loans	8	8	8
161000 Escheat of Unclaimed Checks & Warrants	10	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,863	\$1,920	\$1,920
Total Resources	\$4,677	\$4,504	\$3,989
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
4140 Office of Statewide Health Planning and Development (State Operations)	2,086	2,420	2,179
Administration	(448)	(682)	(441)
Scholarships and Loan Repayments	(1,638)	(1,738)	(1,738)
8880 Financial Information System for California (State Operations)	5	13	11
Total Expenditures and Expenditure Adjustments	\$2,093	\$2,435	\$2,190
FUND BALANCE	\$2,584	\$2,069	\$1,799
Reserve for economic uncertainties	2,584	2,069	1,799
<b>3064 Mental Health Practitioner Education Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$645	\$551	\$299
Prior year adjustments	15	-	-
Adjusted Beginning Balance	\$660	\$551	\$299
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	332	341	341
150300 Income From Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$336	\$345	\$345
Total Resources	\$996	\$896	\$644
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4140 Office of Statewide Health Planning and Development (State Operations)	444	597	541

\* Dollars in thousands, except in Salary Range.

**4140 Office of Statewide Health Planning and Development - Continued**

	2011-12*	2012-13*	2013-14*
Administration	(305)	(182)	(126)
Scholarships and Loan Repayments	<u>(139)</u>	<u>(415)</u>	<u>(415)</u>
Total Expenditures and Expenditure Adjustments	<u>\$445</u>	<u>\$597</u>	<u>\$541</u>
FUND BALANCE	\$551	\$299	\$103
Reserve for economic uncertainties	551	299	103
<b>3068 Vocational Nurse Education Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$625	\$630	\$577
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$632	\$630	\$577
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	195	197	197
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$198</u>	<u>\$200</u>	<u>\$200</u>
Total Resources	\$830	\$830	\$777
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	200	252	231
Administration	(90)	(127)	(106)
Scholarships and Loan Repayments	(110)	(125)	(125)
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$200</u>	<u>\$253</u>	<u>\$232</u>
FUND BALANCE	\$630	\$577	\$545
Reserve for economic uncertainties	630	577	545

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\* Dollars in thousands, except in Salary Range.